GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Commissioner & Director of Municipal Administration - Release an amount of Rs.122,28,00,000/- (Rupees One hundred and twenty two crores twenty eighty lakhs only) as additional funds during the Financial year 2022-23 for the works which were already sanctioned - Administrative Sanction – Orders - Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No.212 **Dated:30.03.2023.**

Read the following:

1. From the C&DMA, Mangalagiri Letter Roc No.1671115/2022/Q1, Dated.20.03.2023.

2. G.O.Rt.No.1216, Finance (FMU-EFS&T, MA&UD, CRDA) Dept., Dated:29.03.2023.

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ORDER:

In the reference 2nd read above, the Finance Department have issued Budget Release Order for an amount of Rs.122,28,00,000/- (Rupees One hundred and twenty two crores twenty eighty lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by way of adjustment in the final modification of BE 2022-23 towards Special Assistance for Capital Investment 2022-23 of GoI for the works which were already sanctioned under the following HOA:

(Rs.In Lakhs)

S. No	Head of Account	Charged / Voted	Provision in BE 2022-23	Additional Amount Sanctioned	Amount Re-appropriated	Total Provision in BE 2022-23	Amount already Authorized	Amount Authori-zed Now	Balance Amount Available
Scheme Name : Infrastructure Facilities in Grade-III Municipalities Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer : Concerned DDO									
1	4217600511114530531	V	0.00	1,446.00	0.00	1,446.00	0.00	1,446.00	0.00
2	4217607891114530531	V	0.00	10,238.00	0.00	10,238.00	0.00	10,238.00	0.00
3	4217607961114530531	V	0.00	544.00	0.00	544.00	0.00	544.00	0.00
		Total	**0.00**	**12,228.00**	**0.00**	**12,228.00**	**0.00**	**12,228.00**	**0.00**

2. After careful examination of the matter, Government hereby accord administrative sanction for an amount of Rs.122,28,00,000/- (Rupees One hundred and twenty two crores twenty eighty lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds

(Conte.P.2)

by way of adjustment in the final modification of BE 2022-23 towards Special Assistance for Capital Investment 2022-23 of GoI for the works which were already sanctioned.

3. The Commissioner & Director of Municipal Administration, Mangalagiri shall take further necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner & Director of Municipal Administration, Mangalagiri.

Copy to:-

The Finance (FMU-EFS&T, MA&UD, CRDA) Dept.,
The Director of Treasuries & Accounts, Nidhi Bhavan, Mangalagiri.
The Director of Works and Accounts, Nidhi Bhavan, Mangalagiri.
OSD to Hon'ble Minister (MA&UD)
PS to Spl.CS to Government, MA&UD Department.
Sf/Sc.

//FORWARDED :: BY ORDER//

SECTION OFFICER